

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2011/2012

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| ED ENTITY ID                                | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                           | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| INYO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A1400014                                    | INYO COUNTY OFFICE OF EDUCATIO |                       |                            | T                               |                             |                                   |                |
| NON PROP-20                                 |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 398                            | \$12,895.83           | \$90.74-                   | \$116.90                        | \$207.64-                   | \$0.00                            | \$12,805.09    |
| 02  | 398                            | \$15,737.71           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,737.71    |
| 03  | 398                            | \$14,735.45           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$14,735.45    |
| 04  | 398                            | \$6,544.26            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,544.26     |
| ENTITY NON-PROP TOTL                        |                                | \$49,913.25           | \$90.74-                   | \$116.90                        | \$207.64-                   | \$0.00                            | \$49,822.51    |
| PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 398                            | \$0.00                | \$81.41                    | \$125.51                        | \$44.10-                    | \$0.00                            | \$81.41        |
| 03  | 398                            | \$5,552.72            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,552.72     |
| 04  | 398                            | \$7,001.65            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,001.65     |
| ENTITY PROP-20 TOTAL                        |                                | \$12,554.37           | \$81.41                    | \$125.51                        | \$44.10-                    | \$0.00                            | \$12,635.78    |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$12,895.83           | \$9.33-                    | \$242.41                        | \$251.74-                   | \$0.00                            | \$12,886.50    |
| 02  |                                | \$15,737.71           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,737.71    |
| 03  |                                | \$20,288.17           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$20,288.17    |
| 04  |                                | \$13,545.91           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$13,545.91    |
| ENTITY Y-T-D TOTAL                          |                                | \$62,467.62           | \$9.33-                    | \$242.41                        | \$251.74-                   | \$0.00                            | \$62,458.29    |
| A1463248                                    | BIG PINE UNIFIED               |                       |                            | T                               |                             |                                   |                |
| NON PROP-20                                 |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 184                            | \$5,961.89            | \$795.02                   | \$54.04                         | \$740.98                    | \$0.00                            | \$6,756.91     |
| 02  | 184                            | \$7,275.72            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,275.72     |
| 03  | 184                            | \$6,812.36            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,812.36     |
| 04  | 184                            | \$3,025.48            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,025.48     |
| ENTITY NON-PROP TOTL                        |                                | \$23,075.45           | \$795.02                   | \$54.04                         | \$740.98                    | \$0.00                            | \$23,870.47    |
| PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 184                            | \$0.00                | \$180.27                   | \$58.02                         | \$122.25                    | \$0.00                            | \$180.27       |
| 03  | 184                            | \$2,567.09            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,567.09     |
| 04  | 184                            | \$3,236.94            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$3,236.94     |
| ENTITY PROP-20 TOTAL                        |                                | \$5,804.03            | \$180.27                   | \$58.02                         | \$122.25                    | \$0.00                            | \$5,984.30     |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$5,961.89            | \$975.29                   | \$112.06                        | \$863.23                    | \$0.00                            | \$6,937.18     |

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| ED ENTITY ID                                | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                           | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| INYO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02  |                                | \$7,275.72            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,275.72     |
| 03  |                                | \$9,379.45            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$9,379.45     |
| 04  |                                | \$6,262.42            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,262.42     |
| ENTITY Y-T-D TOTAL                          |                                | \$28,879.48           | \$975.29                   | \$112.06                        | \$863.23                    | \$0.00                            | \$29,854.77    |
|   |                                |                       |                            |                                 |                             |                                   |                |
| A1463271                                    | DEATH VALLEY UNIFIED           |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                 |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 54                             | \$1,749.68            | \$876.26-                  | \$15.86                         | \$892.12-                   | \$0.00                            | \$873.42       |
| 02  | 54                             | \$2,135.26            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,135.26     |
| 03  | 54                             | \$1,999.28            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,999.28     |
| 04  | 54                             | \$887.91              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$887.91       |
| ENTITY NON-PROP TOTL                        |                                | \$6,772.13            | \$876.26-                  | \$15.86                         | \$892.12-                   | \$0.00                            | \$5,895.87     |
|   |                                |                       |                            |                                 |                             |                                   |                |
| PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 54                             | \$0.00                | \$136.19-                  | \$17.03                         | \$17.03-                    | \$136.19-                         | \$0.00         |
| 02  | 54                             | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$136.19-                         | \$0.00         |
| 03  | 54                             | \$753.38              | \$0.00                     | \$0.00                          | \$136.19-                   | \$0.00                            | \$617.19       |
| 04  | 54                             | \$949.97              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$949.97       |
| ENTITY PROP-20 TOTAL                        |                                | \$1,703.35            | \$136.19-                  | \$17.03                         | \$153.22-                   | \$0.00                            | \$1,567.16     |
|   |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$1,749.68            | \$1,012.45-                | \$32.89                         | \$909.15-                   | \$136.19-                         | \$873.42       |
| 02  |                                | \$2,135.26            | \$0.00                     | \$0.00                          | \$0.00                      | \$136.19-                         | \$2,135.26     |
| 03  |                                | \$2,752.66            | \$0.00                     | \$0.00                          | \$136.19-                   | \$0.00                            | \$2,616.47     |
| 04  |                                | \$1,837.88            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,837.88     |
| ENTITY Y-T-D TOTAL                          |                                | \$8,475.48            | \$1,012.45-                | \$32.89                         | \$1,045.34-                 | \$0.00                            | \$7,463.03     |

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| PAYMENT<br>NUMBER                           | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| INYO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A1463289                                    | LONE PINE UNIFIED              |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                 |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 398                            | \$12,895.83           | \$1,574.46-                | \$116.90                        | \$1,691.36-                 | \$0.00                            | \$11,321.37    |
| 02  | 398                            | \$15,737.71           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$15,737.71    |
| 03  | 398                            | \$14,735.45           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$14,735.45    |
| 04  | 398                            | \$6,544.26            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,544.26     |
| ENTITY NON-PROP TOTL                        |                                | \$49,913.25           | \$1,574.46-                | \$116.90                        | \$1,691.36-                 | \$0.00                            | \$48,338.79    |
| PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 398                            | \$0.00                | \$171.43-                  | \$125.51                        | \$125.51-                   | \$171.43-                         | \$0.00         |
| 02  | 398                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$171.43-                         | \$0.00         |
| 03  | 398                            | \$5,552.72            | \$0.00                     | \$0.00                          | \$171.43-                   | \$0.00                            | \$5,381.29     |
| 04  | 398                            | \$7,001.65            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,001.65     |
| ENTITY PROP-20 TOTAL                        |                                | \$12,554.37           | \$171.43-                  | \$125.51                        | \$296.94-                   | \$0.00                            | \$12,382.94    |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$12,895.83           | \$1,745.89-                | \$242.41                        | \$1,816.87-                 | \$171.43-                         | \$11,321.37    |
| 02  |                                | \$15,737.71           | \$0.00                     | \$0.00                          | \$0.00                      | \$171.43-                         | \$15,737.71    |
| 03  |                                | \$20,288.17           | \$0.00                     | \$0.00                          | \$171.43-                   | \$0.00                            | \$20,116.74    |
| 04  |                                | \$13,545.91           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$13,545.91    |
| ENTITY Y-T-D TOTAL                          |                                | \$62,467.62           | \$1,745.89-                | \$242.41                        | \$1,988.30-                 | \$0.00                            | \$60,721.73    |
| A1463297<br>OWENS VALLEY UNIFIED            |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                                 |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 46                             | \$1,490.47            | \$596.63                   | \$13.51                         | \$583.12                    | \$0.00                            | \$2,087.10     |
| 02  | 46                             | \$1,818.93            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,818.93     |
| 03  | 46                             | \$1,703.09            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,703.09     |
| 04  | 46                             | \$756.37              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$756.37       |
| ENTITY NON-PROP TOTL                        |                                | \$5,768.86            | \$596.63                   | \$13.51                         | \$583.12                    | \$0.00                            | \$6,365.49     |
| PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 46                             | \$0.00                | \$112.86                   | \$14.50                         | \$98.36                     | \$0.00                            | \$112.86       |
| 03  | 46                             | \$641.77              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$641.77       |
| 04  | 46                             | \$809.23              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$809.23       |
| ENTITY PROP-20 TOTAL                        |                                | \$1,451.00            | \$112.86                   | \$14.50                         | \$98.36                     | \$0.00                            | \$1,563.86     |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$1,490.47            | \$709.49                   | \$28.01                         | \$681.48                    | \$0.00                            | \$2,199.96     |

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|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| INYO COUNTY                         |                                |                       |                            |                                 |                             |                                   |                |
| KINDERGARTEN THRU 12TH GRADE        |                                |                       |                            |                                 |                             |                                   |                |
| 02                                  |                                | \$1,818.93            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,818.93     |
| 03                                  |                                | \$2,344.86            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,344.86     |
| 04                                  |                                | \$1,565.60            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,565.60     |
| ENTITY Y-T-D TOTAL                  |                                | \$7,219.86            | \$709.49                   | \$28.01                         | \$681.48                    | \$0.00                            | \$7,929.35     |
|                                     |                                |                       |                            |                                 |                             |                                   |                |
| A1463305                            | ROUND VALLEY JOINT ELEMENTARY  |                       |                            | T                               |                             |                                   |                |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 127                            | \$4,115.00            | \$418.98                   | \$37.30                         | \$381.68                    | \$0.00                            | \$4,533.98     |
| 02                                  | 127                            | \$5,021.83            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,021.83     |
| 03                                  | 127                            | \$4,702.01            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,702.01     |
| 04                                  | 127                            | \$2,088.24            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,088.24     |
| ENTITY NON-PROP TOTL                |                                | \$15,927.08           | \$418.98                   | \$37.30                         | \$381.68                    | \$0.00                            | \$16,346.06    |
|                                     |                                |                       |                            |                                 |                             |                                   |                |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 127                            | \$0.00                | \$102.32                   | \$40.05                         | \$62.27                     | \$0.00                            | \$102.32       |
| 03                                  | 127                            | \$1,771.85            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$1,771.85     |
| 04                                  | 127                            | \$2,234.19            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$2,234.19     |
| ENTITY PROP-20 TOTAL                |                                | \$4,006.04            | \$102.32                   | \$40.05                         | \$62.27                     | \$0.00                            | \$4,108.36     |
|                                     |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                                | \$4,115.00            | \$521.30                   | \$77.35                         | \$443.95                    | \$0.00                            | \$4,636.30     |
| 02                                  |                                | \$5,021.83            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,021.83     |
| 03                                  |                                | \$6,473.86            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,473.86     |
| 04                                  |                                | \$4,322.43            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,322.43     |
| ENTITY Y-T-D TOTAL                  |                                | \$19,933.12           | \$521.30                   | \$77.35                         | \$443.95                    | \$0.00                            | \$20,454.42    |

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| PAYMENT<br>NUMBER                           | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| INYO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A1476687                                    | BISHOP UNIFIED                 |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                 |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,909                          | \$61,854.64           | \$2,763.95                 | \$560.74                        | \$2,203.21                  | \$0.00                            | \$64,618.59    |
| 02  | 1,909                          | \$75,485.66           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$75,485.66    |
| 03  | 1,909                          | \$70,678.33           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$70,678.33    |
| 04  | 1,909                          | \$31,389.43           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$31,389.43    |
| ENTITY NON-PROP TOTL                        |                                | \$239,408.06          | \$2,763.95                 | \$560.74                        | \$2,203.21                  | \$0.00                            | \$242,172.01   |
| PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 1,909                          | \$0.00                | \$935.70                   | \$602.05                        | \$333.65                    | \$0.00                            | \$935.70       |
| 03  | 1,909                          | \$26,633.56           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$26,633.56    |
| 04  | 1,909                          | \$33,583.29           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$33,583.29    |
| ENTITY PROP-20 TOTAL                        |                                | \$60,216.85           | \$935.70                   | \$602.05                        | \$333.65                    | \$0.00                            | \$61,152.55    |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$61,854.64           | \$3,699.65                 | \$1,162.79                      | \$2,536.86                  | \$0.00                            | \$65,554.29    |
| 02  |                                | \$75,485.66           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$75,485.66    |
| 03  |                                | \$97,311.89           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$97,311.89    |
| 04  |                                | \$64,972.72           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$64,972.72    |
| ENTITY Y-T-D TOTAL                          |                                | \$299,624.91          | \$3,699.65                 | \$1,162.79                      | \$2,536.86                  | \$0.00                            | \$303,324.56   |
| A1491012                                    | YOUTH BUILD CHARTER SCHOOL OF  |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                 |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 486                            | \$15,747.17           | \$14,479.38-               | \$142.75                        | \$14,622.13-                | \$0.00                            | \$1,267.79     |
| 02  | 486                            | \$19,217.40           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$19,217.40    |
| 03  | 486                            | \$17,993.54           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$17,993.54    |
| 04  | 486                            | \$7,991.23            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$7,991.23     |
| ENTITY NON-PROP TOTL                        |                                | \$60,949.34           | \$14,479.38-               | \$142.75                        | \$14,622.13-                | \$0.00                            | \$46,469.96    |
| PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 486                            | \$0.00                | \$2,349.22-                | \$153.27                        | \$153.27-                   | \$2,349.22-                       | \$0.00         |
| 02  | 486                            | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$2,349.22-                       | \$0.00         |
| 03  | 486                            | \$6,780.46            | \$0.00                     | \$0.00                          | \$2,349.22-                 | \$0.00                            | \$4,431.24     |
| 04  | 486                            | \$8,549.75            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$8,549.75     |
| ENTITY PROP-20 TOTAL                        |                                | \$15,330.21           | \$2,349.22-                | \$153.27                        | \$2,502.49-                 | \$0.00                            | \$12,980.99    |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$15,747.17           | \$16,828.60-               | \$296.02                        | \$14,775.40-                | \$2,349.22-                       | \$1,267.79     |

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| ED ENTITY ID                                | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                           | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| INYO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| 02  |                                | \$19,217.40           | \$0.00                     | \$0.00                          | \$0.00                      | \$2,349.22-                       | \$19,217.40    |
| 03  |                                | \$24,774.00           | \$0.00                     | \$0.00                          | \$2,349.22-                 | \$0.00                            | \$22,424.78    |
| 04  |                                | \$16,540.98           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$16,540.98    |
| ENTITY Y-T-D TOTAL                          |                                | \$76,279.55           | \$16,828.60-               | \$296.02                        | \$17,124.62-                | \$0.00                            | \$59,450.95    |
|   |                                |                       |                            |                                 |                             |                                   |                |
| A1491165                                    | YOUTHBUILD CHAR SCH OF CAL-CEN |                       |                            | T                               |                             |                                   |                |
| NON PROP-20                                 |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 351                            | \$11,372.96           | \$40,109.54                | \$103.10                        | \$40,006.44                 | \$0.00                            | \$51,482.50    |
| 02  | 351                            | \$13,879.23           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$13,879.23    |
| 03  | 351                            | \$12,995.33           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$12,995.33    |
| 04  | 351                            | \$5,771.44            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$5,771.44     |
| ENTITY NON-PROP TOTL                        |                                | \$44,018.96           | \$40,109.54                | \$103.10                        | \$40,006.44                 | \$0.00                            | \$84,128.50    |
|   |                                |                       |                            |                                 |                             |                                   |                |
| PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 351                            | \$0.00                | \$6,920.74                 | \$110.69                        | \$6,810.05                  | \$0.00                            | \$6,920.74     |
| 03  | 351                            | \$4,897.00            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$4,897.00     |
| 04  | 351                            | \$6,174.82            | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$6,174.82     |
| ENTITY PROP-20 TOTAL                        |                                | \$11,071.82           | \$6,920.74                 | \$110.69                        | \$6,810.05                  | \$0.00                            | \$17,992.56    |
|   |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$11,372.96           | \$47,030.28                | \$213.79                        | \$46,816.49                 | \$0.00                            | \$58,403.24    |
| 02  |                                | \$13,879.23           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$13,879.23    |
| 03  |                                | \$17,892.33           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$17,892.33    |
| 04  |                                | \$11,946.26           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$11,946.26    |
| ENTITY Y-T-D TOTAL                          |                                | \$55,090.78           | \$47,030.28                | \$213.79                        | \$46,816.49                 | \$0.00                            | \$102,121.06   |

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| ED ENTITY ID                                | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                           | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| INYO COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |                       |                            |                                 |                             |                                   |                |
| A1491251                                    | MOUNT WHITNEY VIRTUAL ACADEMY  |                       |                            |                                 | T                           |                                   |                |
| NON PROP-20                                 |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 13                             | \$421.22              | \$1,485.33                 | \$3.81                          | \$1,481.52                  | \$0.00                            | \$1,906.55     |
| 02  | 13                             | \$514.04              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$514.04       |
| 03  | 13                             | \$481.30              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$481.30       |
| 04  | 13                             | \$213.75              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$213.75       |
| ENTITY NON-PROP TOTL                        |                                | \$1,630.31            | \$1,485.33                 | \$3.81                          | \$1,481.52                  | \$0.00                            | \$3,115.64     |
| PROP-20                                     |                                |                       |                            |                                 |                             |                                   |                |
| 01  | 13                             | \$0.00                | \$256.27                   | \$4.09                          | \$252.18                    | \$0.00                            | \$256.27       |
| 03  | 13                             | \$181.37              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$181.37       |
| 04  | 13                             | \$228.69              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$228.69       |
| ENTITY PROP-20 TOTAL                        |                                | \$410.06              | \$256.27                   | \$4.09                          | \$252.18                    | \$0.00                            | \$666.33       |
| NON PROP AND PROP-20 TOTAL COMBINED         |                                |                       |                            |                                 |                             |                                   |                |
| 01  |                                | \$421.22              | \$1,741.60                 | \$7.90                          | \$1,733.70                  | \$0.00                            | \$2,162.82     |
| 02  |                                | \$514.04              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$514.04       |
| 03  |                                | \$662.67              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$662.67       |
| 04  |                                | \$442.44              | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$442.44       |
| ENTITY Y-T-D TOTAL                          |                                | \$2,040.37            | \$1,741.60                 | \$7.90                          | \$1,733.70                  | \$0.00                            | \$3,781.97     |

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| ED ENTITY ID                        | ED ENTITY NAME                 | BANK CODE             | PAYMENT TYPE               |                                 |                             |                                   |                |
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| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| INYO COUNTY                         |                                |                       |                            |                                 |                             |                                   |                |
| KINDERGARTEN THRU 12TH GRADE        |                                |                       |                            |                                 |                             |                                   |                |
| KINDERGARTEN THRU 12TH GRADE TOTAL  |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 3,966                          | \$128,504.69          | \$29,148.61                | \$1,164.91                      | \$27,983.70                 | \$0.00                            | \$157,653.30   |
| 02                                  | 3,966                          | \$156,823.49          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$156,823.49   |
| 03                                  | 3,966                          | \$146,836.14          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$146,836.14   |
| 04                                  | 3,966                          | \$65,212.37           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$65,212.37    |
| ED TYPE NON-PROP TOT                |                                | \$497,376.69          | \$29,148.61                | \$1,164.91                      | \$27,983.70                 | \$0.00                            | \$526,525.30   |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 3,966                          | \$0.00                | \$5,932.73                 | \$1,250.72                      | \$7,338.85                  | \$2,656.84-                       | \$8,589.57     |
| 02                                  | 3,966                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$2,656.84-                       | \$0.00         |
| 03                                  | 3,966                          | \$55,331.92           | \$0.00                     | \$0.00                          | \$2,656.84-                 | \$0.00                            | \$52,675.08    |
| 04                                  | 3,966                          | \$69,770.18           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$69,770.18    |
| ED TYPE PROP-20 TOT                 |                                | \$125,102.10          | \$5,932.73                 | \$1,250.72                      | \$4,682.01                  | \$0.00                            | \$131,034.83   |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                                | \$128,504.69          | \$35,081.34                | \$2,415.63                      | \$35,322.55                 | \$2,656.84-                       | \$166,242.87   |
| 02                                  |                                | \$156,823.49          | \$0.00                     | \$0.00                          | \$0.00                      | \$2,656.84-                       | \$156,823.49   |
| 03                                  |                                | \$202,168.06          | \$0.00                     | \$0.00                          | \$2,656.84-                 | \$0.00                            | \$199,511.22   |
| 04                                  |                                | \$134,982.55          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$134,982.55   |
| ED TYPE Y-T-D TOTAL                 |                                | \$622,478.79          | \$35,081.34                | \$2,415.63                      | \$32,665.71                 | \$0.00                            | \$657,560.13   |



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|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| INYO COUNTY                         |                                |                       |                            |                                 |                             |                                   |                |
| COUNTY TOTALS                       |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 3,966                          | \$128,504.69          | \$29,148.61                | \$1,164.91                      | \$27,983.70                 | \$0.00                            | \$157,653.30   |
| 02                                  | 3,966                          | \$156,823.49          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$156,823.49   |
| 03                                  | 3,966                          | \$146,836.14          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$146,836.14   |
| 04                                  | 3,966                          | \$65,212.37           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$65,212.37    |
| COUNTY NON-PROP TOTL                |                                | \$497,376.69          | \$29,148.61                | \$1,164.91                      | \$27,983.70                 | \$0.00                            | \$526,525.30   |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 3,966                          | \$0.00                | \$5,932.73                 | \$1,250.72                      | \$7,338.85                  | \$2,656.84-                       | \$8,589.57     |
| 02                                  | 3,966                          | \$0.00                | \$0.00                     | \$0.00                          | \$0.00                      | \$2,656.84-                       | \$0.00         |
| 03                                  | 3,966                          | \$55,331.92           | \$0.00                     | \$0.00                          | \$2,656.84-                 | \$0.00                            | \$52,675.08    |
| 04                                  | 3,966                          | \$69,770.18           | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$69,770.18    |
| COUNTY PROP-20 TOTAL                |                                | \$125,102.10          | \$5,932.73                 | \$1,250.72                      | \$4,682.01                  | \$0.00                            | \$131,034.83   |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                                | \$128,504.69          | \$35,081.34                | \$2,415.63                      | \$35,322.55                 | \$2,656.84-                       | \$166,242.87   |
| 02                                  |                                | \$156,823.49          | \$0.00                     | \$0.00                          | \$0.00                      | \$2,656.84-                       | \$156,823.49   |
| 03                                  |                                | \$202,168.06          | \$0.00                     | \$0.00                          | \$2,656.84-                 | \$0.00                            | \$199,511.22   |
| 04                                  |                                | \$134,982.55          | \$0.00                     | \$0.00                          | \$0.00                      | \$0.00                            | \$134,982.55   |
| COUNTY Y-T-D TOTAL                  |                                | \$622,478.79          | \$35,081.34                | \$2,415.63                      | \$32,665.71                 | \$0.00                            | \$657,560.13   |